



Campaign Disclosure Statement and Financial Statement

Local Authorities Election Act
(Section 147.3, 147.4)

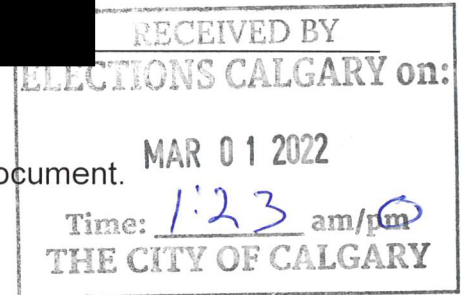
Local Jurisdiction: The City of Calgary, Province of Alberta

The personal information on this form is being collected to support the administrative requirements of local authorities election process and is authorized under sections 147.3 and 147.4 of the Local Authorities Election Act and section 33(c) of the Freedom of Information and Protection of Privacy Act. The personal information will be managed in compliance with the privacy provisions of the Freedom of Information and Protection of Privacy Act. If you have any questions concerning the collection of this personal information, please contact the Deputy City Clerk, Elections Calgary at (403) 476-4100 or candidates@calgary.ca.

Full Name of Candidate Sean Chu

Candidate's Mailing Address [REDACTED]

Calgary, Alberta. Postal Code [REDACTED]



This form, including any contributor information from line 2, is a public document.

Pre-Campaign Period Report

- | | |
|--|-------------|
| 1. Pre-Campaign Period Contributions (up to a limit of \$5,000 per year or \$10,000 from candidate's own funds per year) | \$ 5,000.00 |
| 2. Pre-Campaign Period Expenses | \$ 0.00 |

Campaign Period Revenue

CAMPAIGN CONTRIBUTIONS

- | | |
|--|---------------|
| 1. Total amount of contributions of \$50.00 or less | \$ 201.91 |
| 2. Total amount of all contributions of \$50.01 and greater, together with the contributor's name and address (attach listing and amount)
NOTE: For lines 1 and 2 include all money and valued personal property, real property or service contributions. | \$ 100,396.75 |
| 3. Deduct total amount of contributions returned | \$ 0.00 |
| 4. NET CONTRIBUTIONS (line 1 + 2 - 3) | \$ 100,598.66 |

OTHER SOURCES

- | | |
|---|---------------|
| 5. Total amount contributed out of candidate's own funds | |
| 6. Total net amount received from fund-raising functions | |
| 7. Transfer of any surplus or deficit from a candidate's previous election campaign | \$ 331.70 |
| 8. Total amount of other revenue | \$ 5,014.85 |
| 9. TOTAL OTHER SOURCES (add lines 5, 6, 7 and 8) | \$ 5,346.55 |
| 10. Total Campaign Period Revenue (add lines 4 and 9) | \$ 105,945.21 |

Campaign Period Expenditures

11. Total Campaign Period Expenses Paid Unpaid TOTAL

Campaign Period Surplus (Deficit) (deduct line 11 from line 10)

NOTE: The Candidate must attach an itemized expense report to this form. A candidate who has incurred campaign expenses or received contributions of \$50,000 or more must attach a review engagement statement to this form.

ATTESTATION OF CANDIDATE

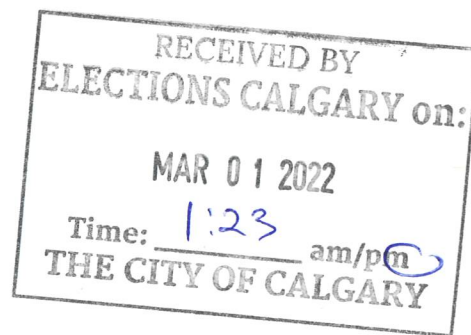
This is to certify that to the best of my knowledge this document and all attachments accurately reflect the information required under section 147.4 of the *Local Authorities Election Act*.

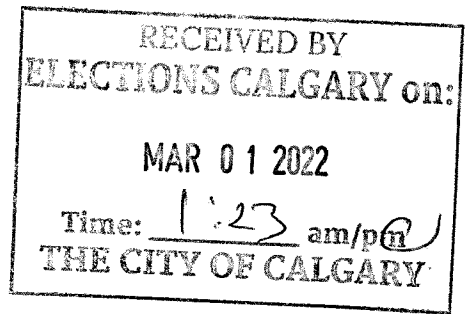
Signature

2022 February 28
Date

Forward the signed original of this document to the address of the local jurisdiction in which the candidate was nominated for election.

IT IS AN OFFENSE TO FILE A FALSE STATEMENT





REVIEW ENGAGEMENT REPORT

To Councillor Sean Chu:

We have reviewed the accompanying financial statements of the Sean Chu Campaign (2021) that comprise the balance sheet as at December 31, 2021, and the statements of income, retained earnings and cash flows for the year then ended, and a summary of significant accounting policies and other explanatory information.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with Canadian accounting standards for not for profit organizations, and for such internal control as management determines is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

Practitioner's Responsibility

Our responsibility is to express a conclusion on the accompanying financial statements based on our review. We conducted our review in accordance with Canadian generally accepted standards for review engagements, which require us to comply with relevant ethical requirements.

A review of financial statements in accordance with Canadian generally accepted standards for review engagements is a limited assurance engagement. The practitioner performs procedures, primarily consisting of making inquiries of management and others within the entity, as appropriate, and applying analytical procedures, and evaluates the evidence obtained.

The procedures performed in a review are substantially less in extent than, and vary in nature from, those performed in an audit conducted in accordance with Canadian generally accepted auditing standards. Accordingly, we do not express an audit opinion on these financial statements.

Conclusion

Based on our review, nothing has come to our attention that causes us to believe that the financial statements do not present fairly, in all material respects, the financial position of the Sean Chu Campaign (2021), as at December 31, 2021, and the results of its operations and its cash flows for the year then ended in accordance with Canadian accounting standards for not profit organizations.

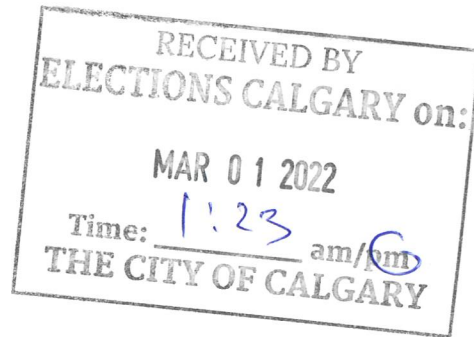
A handwritten signature in black ink, appearing to read "Galib Charania".

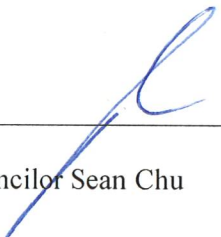
Calgary, Alberta
February 27, 2022

Galib Charania CPA, CGA, CFE
Chara. Chartered Professional Accountant

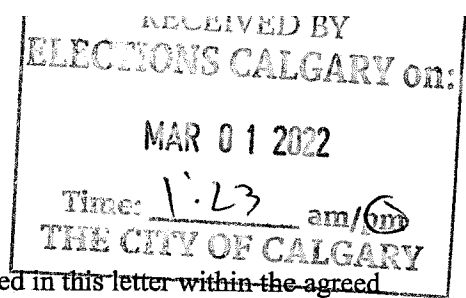
Sean Chu Campaign (2021)
Balance Sheet
As at December 31, 2021
(Unaudited)

	<u>2021</u>	<u>2020</u>
ASSETS		
Current Assets:		
Cash (Note 2)	\$ <u>2,832</u>	\$ <u>5,332</u>
LIABILITIES		
Current Liabilities:		
Accounts payable and accrued liabilities (Note 3)	\$ <u>2,255</u>	\$ <u>0</u>
NET ASSETS		
Operating Fund Balance	\$ <u>577</u>	\$ <u>5,332</u>





Councilor Sean Chu

**Time Frames**

We will use all reasonable efforts to complete the engagement as described in this letter within the agreed upon time frames. However, we shall not be liable for failures or delays in performance that arise from causes beyond our control, including the untimely performance by Sean Chu Campaign (2021) of its obligations.

Fees at Regular Billing Rates

Our professional fees will be based on a flat rate of \$2,250, plus direct out-of-pocket expenses and applicable GST/HST, and are due when rendered. Fees for any additional services will be established separately.

Billing

Our fees and costs will be billed upon the completion of the review and are payable upon receipt. We reserve the right to suspend our services or to withdraw from this engagement in the event that any of our invoices are deemed delinquent. In the event that any collection action is required to collect unpaid balances due to us, you agree to reimburse us for our costs of collection, including lawyers' fees.

Termination

If we elect to terminate our services for nonpayment or for any other reason provided for in this letter, our engagement will be deemed to have been completed upon written notification of termination, even if we have not completed our report. You will be obligated to compensate us for all time expended and to reimburse us for all of our out-of-pocket costs, through to the date of termination.

Costs of Responding to Government or Legal Processes

In the event we are required to respond to a subpoena, court order, government agency or other legal process for the production of documents and/or testimony relative to information we obtained and/or prepared during the course of this engagement, you agree to compensate us at our normal hourly rates (\$250/hr) for the time we expend in connection with such response and to reimburse us for all of our out-of-pocket costs (including applicable GST/HST) incurred.

Use of Information

It is acknowledged that we will have access to all personal information in your custody that we require to complete our engagement. Our services are provided on the basis that:

- a) you represent to us that management has obtained any required consents for collection, use and disclosure to us of personal information required under applicable privacy legislation; and
- b) we will hold all personal information in compliance with our Privacy Statement.

Communications

In connection with this engagement, we may communicate with you or others via telephone, facsimile, post, courier and e-mail transmission. As all communications can be intercepted or otherwise used or communicated by an unintended third party, or may not be delivered to each of the parties to whom they are directed and only to such parties, we cannot guarantee or warrant that communications from us will be

properly delivered only to the addressee. Therefore, we specifically disclaim and waive any liability or responsibility whatsoever for interception or unintentional disclosure of communications transmitted by us in connection with the performance of this engagement. In that regard, you agree that we shall have no liability for any loss or damage to any person or entity resulting from: communications, including any consequential, incidental, direct or indirect; special damages, such as loss of revenues or anticipated profits; or disclosure or communication of confidential or proprietary information.

This engagement letter includes the relevant terms that will govern the engagement for which it has been prepared. The terms of this letter supersede any prior oral or written representations or commitments by or between the parties. Any material changes or additions to the terms set forth in this letter will only become effective if evidenced by a written amendment to this letter, signed by all of the parties.

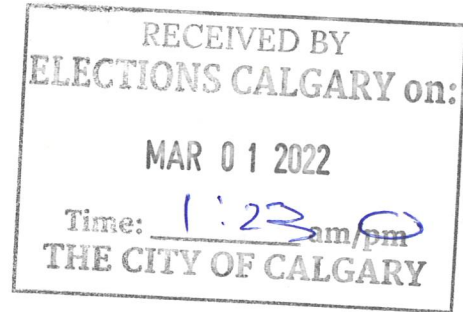
If you have any questions about the contents of this letter, please raise them with us. If the services outlined are in accordance with your requirements, and if the above terms are acceptable to you, please sign the copy of this letter in the space provided and return it to us.

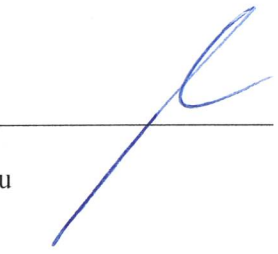
We appreciate the opportunity of continuing to be of service to you.

Yours truly,

Signed 

Galib Charania CPA, CGA, CFE
Chara Chartered Professional Accountant



Signed: 

Sean Chu

Date: February 21st, 2022

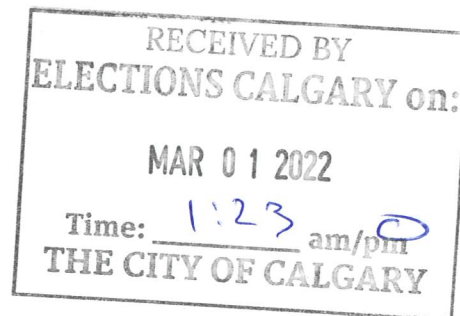
- We have identified to you all known related parties and related-party transactions, including guarantees, non-monetary transactions and transactions for no consideration.

Recognition, Measurement and Disclosure

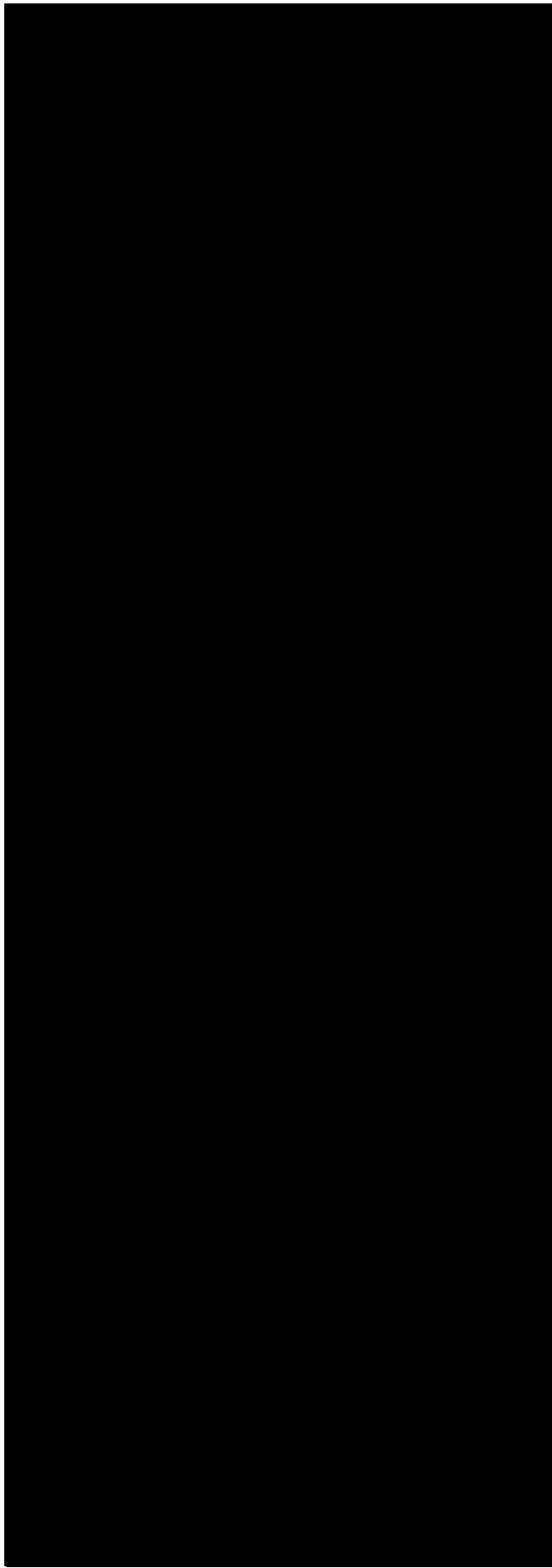
- We have no plans or intentions that may materially affect the carrying value or classification of assets and liabilities reflected in the financial statements.
- All related-party transactions have been appropriately measured and disclosed in the financial statements.
- The nature of all material measurement uncertainties has been appropriately disclosed in the financial statements, including all estimates where it is reasonably possible that the estimate will change in the near term and the effect of the change could be material to the financial statements.
- We have informed you of all outstanding and possible claims, whether or not they have been discussed with legal counsel.
- All liabilities and contingencies, including those associated with guarantees, whether written or oral, have been disclosed to you and are appropriately reflected in the financial statements.
- The company has satisfactory title to all assets, and there are no liens or encumbrances on the company's assets.
- We have disclosed to you, and the company has complied with, all aspects of contractual agreements that could have a material effect on the financial statements in the event of non-compliance, including all covenants, conditions or other requirements of all outstanding debt.
- There have been no events subsequent to the balance sheet date up to the date hereof that would require recognition or disclosure in the financial statements.
- A list of uncorrected misstatements that have been identified is attached to this representation letter. The effects of these uncorrected misstatements are immaterial, both individually and in the aggregate, to the financial statements as a whole.
- We have reviewed, approved and recorded all of the following:
 - account codes you determined or changed;
 - transactions you classified; and
 - accounting records you prepared or changed.

Yours truly,

Sean Chu
Councillor Ward 4

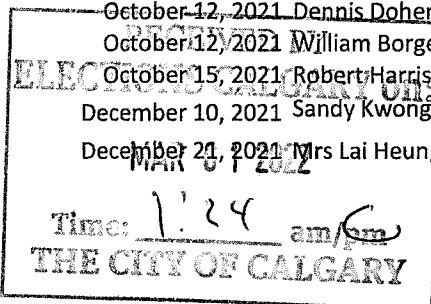


April 28, 2021 Jonathan Denis	500.00
April 28, 2021 Cal C Wenzel	1,000.00
April 28, 2021 Peter Livaditis	5,000.00
April 28, 2021 Tim Bardsley	206.28
May 7, 2021 Stephen Flamond	100.00
May 17, 2021 Jonathan Ryder	500.00
May 26, 2021 Albert Lott	100.00
May 26, 2021 Marcello Chiacchia	150.00
May 28, 2021 Jay Westman	2,500.00
June 8, 2021 Brian Gibson	100.00
June 8, 2021 George Trutina	5,000.00
June 8, 2021 Jeffery Wang	103.30
June 8, 2021 Christopher Davis	100.00
June 11, 2021 Donato Pasquini	100.00
June 15, 2021 John Merrett	200.00
June 21, 2021 Michele de Cesare	4,000.00
June 25, 2021 Morten Paulsen	257.78
June 29, 2021 Jeromy Farkas	2,500.00
June 29, 2021 Jared Goldale	1,030.18
June 30, 2021 Colin Carroll	1,000.00
June 30, 2021 Bruno Changkya	2,000.00
July 5, 2021 Claudio Palumbo	515.24
July 7, 2021 Bela Syal	200.00
July 9, 2021 Dr. Mark Zivot	2,500.00
July 9, 2021 Lorne Paperny	2,500.00
July 19, 2021 Tatiana Butynina	5,000.00
July 19, 2021 Dean Gorenc	5,000.00
July 19, 2021 Patrick Durnin	250.00
July 21, 2021 Edith Wenzel	2,000.00
July 21, 2021 Robert A Herold	100.00
July 21, 2021 Jim R Scream	250.00
July 22, 2021 Jasprite Atwal	100.00
July 25, 2021 Tye Reidie	5,000.00
July 27, 2021 Jeremy Thal	515.24
August 3, 2021 Fred Biddle	300.00
August 4, 2021 Dale Woo	388.00
August 6, 2021 Gerald Ennis	10.61
August 10, 2021 Gerald Ennis	100.00
August 11, 2021 Tyler Shandro	400.00
August 12, 2021 Gojko Trutina	1,000.00
August 12, 2021 Kevin Gelsing	800.00
August 12, 2021 R. P. Naish	100.00
August 17, 2021 Mike Terrigno	2,000.00
August 19, 2021 Dr. Mark Zivot	2,500.00
August 19, 2021 Sanders Lee	3,000.00
August 19, 2021 Kathryn Oberg	500.00
August 23, 2021 iain Steward	200.00
August 23, 2021 Yan Gong	200.00
August 24, 2021 Cal C Wenzel	2,000.00
August 25, 2021 R D C M Rausch	1,000.00
August 25, 2021 Steve Castonguay	300.00
August 26, 2021 Rizaz Mamdani	2,500.00
August 26, 2021 Joseph Leung	2,000.00
August 26, 2021 Thomas Olsen	200.00
August 30, 2021 Michael Schmidt	2,000.00



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 ELECTIONS OFFICER
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 Time: 1:24 am/pm
 THE CITY OF CALGARY

August 30, 2021	Karin Finley	200.00
August 31, 2021	James Zhan	500.00
August 31, 2021	Thomas Sugimoto	200.00
August 31, 2021	Donato Pasquini	100.00
September 1, 2021	Raymond Frocklage	100.00
September 1, 2021	Shane Wenzel	1,000.00
September 2, 2021	Kevin Dick	100.00
September 2, 2021	Jingqiu Shao	1,030.18
September 7, 2021	Dennis Doherty	400.00
September 9, 2021	Tiffany Gillis	180.00
September 10, 2021	Martin Halliday	400.00
September 10, 2021	Adele Zanutig	51.80
September 10, 2021	Lawrence Zanutig	51.80
September 13, 2021	Zarina Boga	2,000.00
September 14, 2021	Walter Angela Yu	200.00
September 16, 2021	Marina Eric To	200.00
September 17, 2021	Justin Ryder	1,000.00
September 17, 2021	Vincent W Leung	500.00
September 21, 2021	Alan Koenig	500.00
September 21, 2021	Ronald MC Poon	200.00
September 22, 2021	Karen KC Leung	1,000.00
September 24, 2021	Bravin Goldade	1,000.00
September 25, 2021	Henderikus Grol	250.00
September 27, 2021	Alan Pang Chu	2,000.00
September 28, 2021	Rebecca MinYi Xue	400.00
September 28, 2021	Wei Fa Yuen	200.00
September 28, 2021	King So	200.00
September 28, 2021	Kathy Tam	400.00
September 28, 2021	Monica Adrian Sun	200.00
September 28, 2021	Paul Eliza Wong	200.00
September 30, 2021	Craig MacLellan	500.00
September 30, 2021	Gerald L Barron	500.00
October 1, 2021	Glenn Solomon	400.00
October 1, 2021	Philip Chang	200.00
October 1, 2021	Paul Taylor	257.78
October 1, 2021	K Foon Der	31.20
October 4, 2021	Charron Ungar	1,500.00
October 4, 2021	R M Hill Blaisdell	200.00
October 4, 2021	Terrance Arnett	100.00
October 5, 2021	James Gray	500.00
October 5, 2021	Bob Faktor	250.00
October 6, 2021	Christopher Davis	51.80
October 6, 2021	Keith Falkenberg	103.30
October 7, 2021	Barry Ehlert	250.00
October 7, 2021	Amideus Chow	412.26
October 7, 2021	Barry Ehlert	2,250.00
October 12, 2021	Monika Martina Halwass	500.00
October 12, 2021	D Alec McDougall	2,000.00
October 12, 2021	Richard Li	2,000.00
October 12, 2021	Monika Martina Halwass	500.00
October 12, 2021	Dennis Doherty	250.00
October 12, 2021	William Borgef	500.00
October 15, 2021	Robert Harris	200.00
December 10, 2021	Sandy Kwong	100.00
December 21, 2021	Mrs Lai Heung Yuen or Chi L	200.00



Pre-campaign (before January 1, 2021)

Total amount of contributions accepted before January 1, 2021 including's own funds = \$5000

October 23, 2020 Namrita Rattan [REDACTED] \$5000

Campaign Period (January 1 to December 31, 2021)

Total amount of individual contributions of \$50.00 or less = \$201.91

Total amount of individual contributions of \$50.01 and greater = \$100,396.75 (see attached for contributor's full name and address)

Total amount of expenses:

An Itemized Expense Report	
Bank / Paypal Fees	\$ 1,548.78
Meal Gas etc	\$ 1,627.02
IT Web Social Media Services	\$ 13,533.44
Advertising	\$ 70,569.56
Campaign Mgmt	\$ 18,074.98
E-TFR Fee 2022	\$ 17.85
	<hr/>
	\$ 105,371.63

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ELECTIONS CALGARY on:
MAR 01 2022
Time: 1:24 am/pm
THE CITY OF CALGARY